

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OSEI-OPOKU KWAKU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547509	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017208230033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,469.61	Total Units Available:	544.75
Individual Returns :	81,549.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,019.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	FEB - 2018	201.13	2,082.69	94.55	23.39	2,211.16
2019	11-JAN-2019	DEC - 2018	226.77	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN - 2019	226.77	2,536.23	94.55	28.19	2,664.97
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,547.29	94.55	28.31	2,676.32
	22-FEB-2019	PORTED_FUND	23,975.96	26,523.25	95.70	278.83	26,685.07
	26-FEB-2019	FEB - 2019	226.77	26,750.02	95.70	281.20	26,911.89
	26-FEB-2019	PORTED_FUND	6,156.64	32,906.66	95.70	345.53	33,068.57
	21-MAR-2019	MAR - 2019	226.77	33,133.43	96.81	347.87	33,678.14
	26-APR-2019	APR - 2019	260.78	33,394.21	98.07	350.53	34,377.14
	28-MAY-2019	MAY - 2019	260.78	33,654.99	100.48	353.13	35,480.63
15-JUL-2019	JUN - 2019	260.78	33,915.77	102.51	355.67	36,458.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	260.78	34,176.55	102.88	358.20	36,851.12	
	03-SEP-2019	AUG - 2019	260.78	34,437.33	104.78	359.80	37,699.42	
	10-OCT-2019	SEP - 2019	260.78	34,698.11	106.36	362.29	38,531.29	
	22-OCT-2019	OCT - 2019	260.78	34,958.89	106.86	364.73	38,976.50	
	04-NOV-2019	NOV-2019 ARREARS	102.05	35,060.94	107.45	365.68	39,293.97	
	22-NOV-2019	NOV - 2019	260.78	35,321.72	108.22	368.11	39,837.32	
	27-NOV-2019	TPFA	2,768.78	38,090.50	108.49	393.63	42,703.79	
	17-DEC-2019	TPFA	24.25	38,114.75	109.38	393.85	43,081.45	
	06-JAN-2020	DEC - 2019	260.78	38,375.53	110.41	396.22	43,746.84	
2020	31-JAN-2020	JAN - 2020	260.78	38,636.31	111.51	398.59	44,448.24	
	10-MAR-2020	FEB - 2020	260.78	38,897.09	113.35	400.90	45,439.77	
	20-MAR-2020	MAR - 2020	260.78	39,157.87	113.84	403.21	45,899.49	
	04-MAY-2020	APR - 2020	260.78	39,418.65	116.03	405.49	47,050.42	
	19-MAY-2020	MAY - 2020	260.78	39,679.43	116.67	407.77	47,572.77	
	30-JUN-2020	JUN - 2020	260.78	39,940.21	118.91	409.99	48,751.45	
	07-AUG-2020	JUL - 2020	260.78	40,200.99	120.94	412.18	49,848.92	
	24-AUG-2020	AUG - 2020	260.78	40,461.77	121.76	414.32	50,447.05	
	11-SEP-2020	SEP-2020 ARREARS	163.73	40,625.50	122.81	415.68	51,051.47	
	01-OCT-2020	SEP - 2020	281.25	40,906.75	123.97	417.95	51,814.82	
	26-OCT-2020	OCT - 2020	281.25	41,188.00	125.18	420.19	52,599.78	
	20-NOV-2020	NOV - 2020	281.25	41,469.25	126.46	422.42	53,419.83	
	18-DEC-2020	DEC - 2020	281.25	41,750.50	128.30	424.63	54,478.61	
	2021	18-FEB-2021	JAN - 2021	281.25	42,031.75	132.22	426.76	56,425.50
		09-MAR-2021	FEB - 2021	281.25	42,313.00	133.35	428.87	57,191.97
19-MAR-2021		MAR - 2021	281.25	42,594.25	133.90	430.99	57,709.16	
05-MAY-2021		APR - 2021	281.25	42,875.50	137.30	433.08	59,461.06	
12-MAY-2021		MAY-2021 ARREARS	140.63	43,016.13	137.63	434.10	59,746.11	
14-JUN-2021		MAY - 2021	316.41	43,332.54	139.74	436.38	60,978.17	
07-JUL-2021		JUN - 2021	316.41	43,648.95	141.26	438.67	61,964.11	
26-JUL-2021		JUL - 2021	316.41	43,965.36	142.40	440.95	62,793.06	
26-AUG-2021		AUG - 2021	316.41	44,281.77	144.38	443.17	63,986.06	
25-OCT-2021		OCT - 2021	316.41	44,598.18	148.65	445.32	66,197.96	
02-NOV-2021		SEP - 2021	316.41	44,914.59	149.20	447.47	66,761.43	
24-NOV-2021		NOV - 2021	316.41	45,231.00	150.60	449.59	67,710.14	
21-DEC-2021		DEC - 2021	316.41	45,547.41	152.30	451.69	68,790.91	
2022	21-JAN-2022	JAN - 2022	316.41	45,863.82	154.38	453.76	70,053.14	
	16-FEB-2022	FEB - 2022	316.41	46,180.23	155.92	455.79	71,066.78	
	28-MAR-2022	MAR-2022 ARREARS	85.43	46,265.66	158.81	456.32	72,468.62	
	08-APR-2022	MAR - 2022	359.13	46,624.79	159.56	458.61	73,175.69	
	06-MAY-2022	APR - 2022	359.13	46,983.92	161.65	460.87	74,499.12	
	26-MAY-2022	MAY - 2022	359.13	47,343.05	162.85	463.07	75,413.72	
	22-JUN-2022	JUN - 2022	359.13	47,702.18	164.92	465.27	76,734.37	
	27-JUL-2022	JUL - 2022	359.13	48,061.31	167.61	467.44	78,348.83	
18-AUG-2022	AUG - 2022	598.30	48,659.61	169.76	471.00	79,958.71		

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2022	20-SEP-2022	SEP - 2022	598.30	49,257.91	172.62	474.46	81,903.94
	03-NOV-2022	OCT - 2022	598.30	49,856.21	176.91	477.85	84,537.31
	23-NOV-2022	NOV - 2022	598.30	50,454.51	178.84	481.20	86,057.06
	21-DEC-2022	DEC - 2022	598.30	51,052.81	181.35	484.54	87,871.60
2023	24-JAN-2023	JAN - 2023	598.30	51,651.11	185.02	487.82	90,258.70
	09-FEB-2023	FEB - 2023	598.30	52,249.41	186.74	491.10	91,705.72
	10-MAR-2023	MAR - 2023	598.30	52,847.71	189.83	494.26	93,823.27
	14-APR-2023	APR - 2023	598.30	53,446.01	193.54	497.43	96,272.72
	25-APR-2023	APR-2023 ARREARS	358.98	53,804.99	194.65	499.27	97,181.98
	26-MAY-2023	MAY - 2023	688.04	54,493.03	197.29	502.80	99,197.48
	15-JUN-2023	JUN - 2023	688.04	55,181.07	199.34	506.27	100,921.97
	14-JUL-2023	JUL - 2023	688.04	55,869.11	202.52	509.69	103,222.18
	15-AUG-2023	AUG - 2023	688.04	56,557.15	205.59	513.06	105,479.17
	25-SEP-2023	SEP - 2023	688.04	57,245.19	232.74	516.38	120,182.42
	17-OCT-2023	OCT - 2023	688.04	57,933.23	234.26	519.33	121,656.52
	17-NOV-2023	NOV - 2023	688.04	58,621.27	237.03	522.28	123,797.29
	18-DEC-2023	DEC - 2023	688.04	59,309.31	239.94	525.22	126,023.88
	2024	12-JAN-2024	JAN - 2024	688.04	59,997.35	242.94	528.17
15-FEB-2024		FEB-2024 ARREARS	172.01	60,169.36	246.63	528.91	130,443.46
19-FEB-2024		FEB - 2024	860.05	61,029.41	247.05	532.60	131,580.05
21-MAR-2024		MAR - 2024	860.05	61,889.46	251.92	536.06	135,047.35
17-APR-2024		APR - 2024	860.05	62,749.51	256.51	539.46	138,375.95
15-MAY-2024		MAY - 2024	860.05	63,609.56	262.10	542.79	142,266.98
14-JUN-2024		JUN - 2024	860.05	64,469.61	265.96	546.05	145,226.03
09-JUL-2024	Closing Balance	0.00	64,469.61	268.05	544.75	146,019.51	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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